

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
Conway D Limited

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for the Year Ended 31 December 2013

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Conway D Limited
Company Information
for the Year Ended 31 December 2013

DIRECTOR: D Conway

SECRETARY: Mrs S Conway

REGISTERED OFFICE: 28 Rathmore Gardens
North Shields
Tyne and Wear
NE30 2SX

REGISTERED NUMBER: 04866770 (England and Wales)

ACCOUNTANTS: Pullan Barnes
Chartered Accountants
Stephenson House
Richard Street
Hetton-le-Hole
Tyne and Wear
DH5 9HW

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		9,089		12,269
CURRENT ASSETS					
Stocks		44,477		43,172	
Debtors		85,735		84,893	
Cash at bank		29,355		27,540	
		<u>159,567</u>		<u>155,605</u>	
CREDITORS					
Amounts falling due within one year		<u>52,018</u>		<u>37,617</u>	
NET CURRENT ASSETS			<u>107,549</u>		<u>117,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,638		130,257
PROVISIONS FOR LIABILITIES			<u>972</u>		<u>1,422</u>
NET ASSETS			<u>115,666</u>		<u>128,835</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>115,665</u>		<u>128,834</u>
SHAREHOLDERS' FUNDS			<u>115,666</u>		<u>128,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2014 and were signed by:

D Conway - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	53,718
DEPRECIATION	
At 1 January 2013	41,449
Charge for year	3,180
At 31 December 2013	44,629
NET BOOK VALUE	
At 31 December 2013	9,089
At 31 December 2012	12,269

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary Shares	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13 £	31.12.12 £
D Conway		
Balance outstanding at start of year	24,470	24,942
Amounts advanced	8,568	7,100
Amounts repaid	(10,572)	(7,572)
Balance outstanding at end of year	22,466	24,470

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.